

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



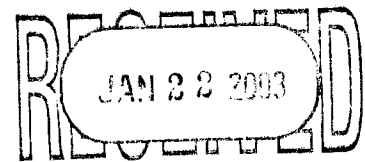
W-01983A  
WHITE MOUNTAIN LAKE ESTATES, INC.  
P.O. BOX 90890  
WHITE MOUNTAIN LAKE AZ 85912-0890

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2001</b>
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ARIZONA CORPORATION  
COMMISSION



Director of Utilities

FOR COMMISSION USE

<b>ANN04</b>	<b>01</b>
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Processed by:

*1/24/03 am*

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> White Mountain Lake Estates, Inc.		
<b>Mailing Address</b>		
P.O. Box 90890 8252 Silver Creek Drive		
(Street)		
White Mountain Lake	AZ	85912-0890
(City)	(State)	(Zip)
928-537-7583	928-537-5761	928-601-7544
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b>		
<b>Local Office Mailing Address</b>		
P.O. Box 90890 8252 Silver Creek Drive		
(Street)		
White Mountain Lake	AZ	85912-0890
(City)	(State)	(Zip)
928-537-7583	928-537-5761	928-601-7544
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> Lemuel S. Cook General Manager / President		
(Name) (Title)		
Mail: P.O. Box 90788		
Street: 1930 Beloud Place, White Mountain Lake, AZ 85912-0788		
(Street) (City) (State) (Zip)		
928-537-8168	928-537-5761	928-601-7544
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b>		
<b>On Site Manager:</b> Lemuel S. Cook		
(Name)		
Mail: P.O. Box 90788		
Street: 1930 Beloud Place, White Mountain Lake, AZ 85912-0788		
(Street) (City) (State) (Zip)		
928-537-8168	928-537-5761	928-601-7544
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b>		

**Statutory Agent:** Lemuel S. Cook

(Name)

Mail: P.O. Box 90788

Street: 1930 Beloud Place, White Mountain Lake, AZ 85912-0788

(Street)

(City)

(State)

(Zip)

928-537-8168

928-537-5761

928-601-7544

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** John A. Schulenburg

(Name)

6909 E. Greenway Parkway - Suite 245, Scottsdale, AZ 85254

(Street)

(City)

(State)

(Zip)

480-998-2747

866-239-5400

Pager/Cell No. (Include Area Code)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☒ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	-0-	-0-	-0-
302	Franchises	-0-	-0-	-0-
303	Land and Land Rights	32,841	-0-	32,841
304	Structures and Improvements	23,114	12,266	10,848
307	Wells and Springs	16,639	16,639	-0-
311	Pumping Equipment	25,031	18,298	6,733
320	Water Treatment Equipment	-0-	-0-	-0-
330	Distribution Reservoirs and Standpipes	99,182	70,428	28,754
331	Transmission and Distribution Mains	860,757	860,757	-0-
333	Services	20,369	18,461	1,908
334	Meters and Meter Installations	64,034	46,617	17,417
335	Hydrants	5,313	3,421	1,892
336	Backflow Prevention Devices	-0-	-0-	-0-
339	Other Plant and Misc. Equipment	-0-	-0-	-0-
340	Office Furniture and Equipment	4,702	2,493	2,209
341	Transportation Equipment	9,903	965	8,938
343	Tools, Shop and Garage Equipment	11,191	3,089	8,102
344	Laboratory Equipment	-0-	-0-	-0-
345	Power Operated Equipment	7,227	2,891	4,336
346	Communication Equipment	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-
	<b>TOTALS</b>	<b>1,180,303</b>	<b>1,056,324</b>	<b>123,978</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	-0-	-0-	-0-
302	Franchises	-0-	-0-	-0-
303	Land and Land Rights	32,841	-0-	-0-
304	Structures and Improvements	23,114	5%	1,156
307	Wells and Springs	16,639	5%	742
311	Pumping Equipment	25,031	5%	1,252
320	Water Treatment Equipment	-0-	-0-	-0-
330	Distribution Reservoirs and Standpipes	99,182	5%	4,959
331	Transmission and Distribution Mains	860,757	5%	-0-
333	Services	20,369	5%	1,018
334	Meters and Meter Installations	64,034	5%	3,202
335	Hydrants	5,313	5%	266
336	Backflow Prevention Devices	-0-	-0-	-0-
339	Other Plant and Misc. Equipment	-0-	-0-	-0-
340	Office Furniture and Equipment	4,702	10%	470
341	Transportation Equipment	9,903	5%	495
343	Tools, Shop and Garage Equipment	11,191	10%	1,119
344	Laboratory Equipment	-0-	-0-	-0-
345	Power Operated Equipment	7,227	10%	723
346	Communication Equipment	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-
	<b>TOTALS</b>	<b>1,180,303</b>		<b>15,401</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

<b>COMPANY NAME</b>	White Mountain Lake Estates, Inc.
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## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1,775	\$ 4,851
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	13,023	19,951
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	8,852	9,928
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 23,650	\$ 34,730
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,171,402	\$ 1,180,303
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	1,040,923	1,056,324
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 130,479	\$ 123,979
	<b>TOTAL ASSETS</b>	\$ 154,129	\$ 158,709

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$ 12,550
232	Notes Payable (Current Portion)	2,000	31,898
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	11,809	7,999
236	Accrued Taxes	31,176	2,339
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 44,985	\$ 54,786
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	10,733	10,750
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 10,733	\$ 10,750
	<b>TOTAL LIABILITIES</b>	\$ 55,718	\$ 65,536
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	488,000	488,000
215	Retained Earnings	( 390,587)	( 395,827)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 98,411	\$ 93,173
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 154,129	\$ 158,709

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 182,251	\$ 182,824
460	Unmetered Water Revenue		
474	Other Water Revenues	3,545	2,795
	<b>TOTAL REVENUES</b>	\$ 185,796	\$ 185,620
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	12,190	12,200
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	70,319	48,933
621	Office Supplies and Expense	8,113	30,688
630	Outside Services	44,396	66,000
635	Water Testing	764	2,953
641	Rents		4,200
650	Transportation Expenses		
657	Insurance – General Liability	3,143	3,393
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	36,208	15,401
408	Taxes Other Than Income	10	
408.11	Property Taxes	9,626	7,090
409	Income Tax	180	
	<b>TOTAL OPERATING EXPENSES</b>	\$ 184,949	\$ 190,858
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	336	
426	Miscellaneous Non-Utility Expenses	1,319	
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$ ( 984 )	\$ -0-
	<b>NET INCOME/(LOSS)</b>	\$ ( 137 )	\$ ( 5,238 )



**COMPANY NAME**

White Mountain Lake Estates, Inc.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 7,999

Meter Deposits Refunded During the Test Year

\$ 5,970

COMPANY NAME

White Mountain Lake Estates, Inc.

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-625803	7.5	70	6	2
55-625804	7.5	65	6	2
55-625805	5.0	50	6	2
55-625806	10.0	80	6	2
55-625807	40.0	300	14	6

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 38,941,100

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	3	4	
20	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
60,000	1	1,000	1
212,000	1	2,000	3
		3,000	1

STATISTICAL INFORMATION

Total number of customers	559	
Total number of gallons sold	32,542,700	gallons

**COMPANY NAME** White Mountain Lake Estates, Inc.

**YEAR ENDING 12/31/2001**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>
	<u>-0-</u>
State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>
	<u>-0-</u>
Amount of Grossed-Up Contributions/Advances:	<u>-0-</u>
	<u>-0-</u>
Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
**SIGNATURE**

01-21-03

**DATE**

Lemuel S. Cook

**PRINTED NAME**

President

**TITLE**

**COMPANY NAME** White Mountain Lake Estates, Inc. **YEAR ENDING 12/31/2001**

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)**

\$ 36,987.65

**Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

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929-81-003 204-84-329 & Various

2252

WHITE MOUNTAIN LAKE ESTATE, INC. 11/97

P.O. BOX 90890 520-537-7583  
WHITE MOUNTAIN LAKES, AZ 85912

91-170  
8595 1221 AZ

DATE 10-30-01

PAY  
TO THE  
ORDER OF

Navajo County Treasures

\$ 3,813 <sup>64</sup>/<sub>100</sub>

Three thousand, eight hundred, thirteen and <sup>64</sup>/<sub>100</sub>

DOLLARS

Bank of America

ACH R/T 122101706



Combined

FOR

2001 Treas. 1<sup>st</sup> half & full yr.

*[Signature]*

⑈002252⑈ ⑆122101706⑆ 000252399347⑈

⑈0000381364⑈

COMMUNITY FIRST BANK 20913000364  
FARGO, N. DAKOTA  
400150778 11-01-01 13 8220140428

PAY TO THE ORDER OF  
COMMUNITY FIRST BANK  
HOLBROOK AZ  
FOR DEPOSIT ONLY  
NAVAJO COUNTY TREASURER  
8220140428

11/02/01 E2024 01 P01

3350073899

2250

WHITE MOUNTAIN LAKE ESTATE, INC. 11/97

P.O. BOX 90890 520-537-7583  
WHITE MOUNTAIN LAKES, AZ 85912

91-170  
8595-1221-AZ

DATE 10-30-01

PAY  
TO THE  
ORDER OF

Navajo County Treasurer

\$29,897.89

Twenty nine thousand, eight hundred, ninety seven and 89/100

DOLLARS

Bank of America.



ACH R/T 122101706

FOR C/P 204-81-625

*James H. Cook*

⑈002250⑈ ⑆122101706⑆ 000252399347⑈

⑈0002989789⑈

11/11  
Official Check Sale  
R/T# 54080137  
Account 000252399347  
ENTRY N/AZ CC 000853 11/00002  
10/3/2001 10:28

BANK OF AMERICA, N.A. TPE  
⑈122101706⑆ E3308 01 P01  
00000252563602 10/30/01  
3150674875

0000 11570

2181

WHITE MOUNTAIN LAKE ESTATE, INC. 11/97

P.O. BOX 90890 520-537-7583  
WHITE MOUNTAIN LAKES, AZ 85912

91-170  
8595 1221 AZ

DATE 7-31-01

PAY  
TO THE  
ORDER OF

Navajo County Treasurer's Office

\$ 3,276 <sup>12</sup>/<sub>100</sub>

Three thousand two hundred seventy six and 12/100

DOLLARS 

Bank of America.



last half

ACH R/T 122101706

FOR APN 929-81-005 2000

[Signature]

⑈002181⑈ ⑆122101706⑆ 000252399347⑈

⑈0000327612⑈

COMMUNITY FIRST BANK >0913000362  
FARGO, N. DAKOTA  
280037919 08-10-01 13 8220140428

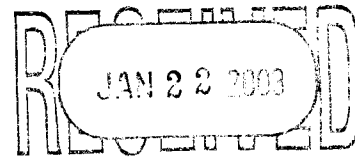
08/13/01 E2563 01 P01

3550648151

PAY TO THE ORDER OF  
COMMUNITY FIRST BANK  
HOLBROOK, AZ  
FOR DEPOSIT ONLY  
NAVJO COUNTY TREASURER  
8220140428  
0020 44062



# VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



## VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Navajo</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>Lemuel S. Cook, President</u>	
COMPANY NAME <u>White Mountain Lake Estates, Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

## SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 196,598

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 10,978

IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Lemuel S. Cook  
SIGNATURE OF OWNER OR OFFICIAL  
928-537-8168  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

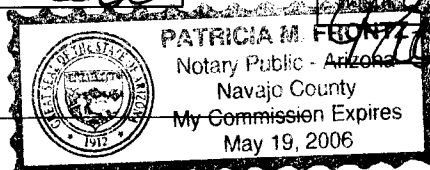
THIS

21st DAY OF

COUNTY NAME Navajo  
Jan 2003

(SEAL)

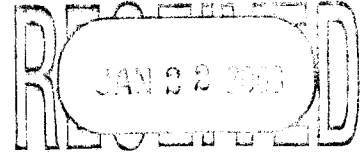
MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Navajo	
NAME (OWNER OR OFFICIAL) Lemuel S. Cook	TITLE President
COMPANY NAME White Mountain Lake Estates, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ 196,598
---

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 10,978  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

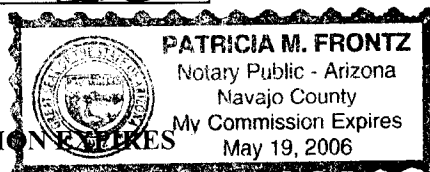
THIS

21<sup>st</sup>

DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME Patricia M. Frontz	
COUNTY NAME Navajo	
MONTH Jan	20 03

X

SIGNATURE OF NOTARY PUBLIC